

11:46 PM
 04/17/13
 Cash Basis

Scottish Terrier Club of America
Profit & Loss
 March 2013

	Mar 13
Ordinary Income/Expense	
Income	
Bagpiper Income 2013	
Advertising	
Issue 1	
Business Card Ads	1,118.00
Stud Dog Ads	100.00
Total Issue 1	1,218.00
Total Advertising	1,218.00
Total Bagpiper Income 2013	1,218.00
Membership	
Applications - Regular Members	130.00
Total Membership	130.00
Rotating Specialty, 2013	
Entries	4,157.00
Meals	1,136.00
RV Parking	125.00
Trophy Donations	325.00
Total Rotating Specialty, 2013	5,743.00
Shoppe Sales	
Grooming Manuals	47.50
Ways & Means Sales	60.00
Total Shoppe Sales	107.50
Total Income	7,198.50
Expense	
AKC Delegate Expense	188.10
Bagpiper Expenses 2013	
Issue 1	
Design & Layout	1,042.13
Printing	4,686.85
Refund Ad payment	25.00
Total Issue 1	5,753.98
Total Bagpiper Expenses 2013	5,753.98
Board Member Required Activity	
Corresponding Secretary	
Postage	
New Member Packets	81.55
Total Postage	81.55
Total Corresponding Secretary	81.55
Treasurer	
Bank Fees	
BAC Fee	25.78
BAC Merchant Fees	
Discount	4.15
First Data Lease	25.33
Interchange	8.72
Total BAC Merchant Fees	38.20
Posting Error Correction	72.00
Total Bank Fees	135.98
Club Trademark Renewal	500.00
Post Office Box	36.00
Total Treasurer	671.98

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Total Board Member Required Activity	753.53
Regional Clubs	
STCA Ads in Specialty Catalogs	115.00
Total Regional Clubs	115.00
Shoppe	
Shipping	
Grooming Manuals	35.25
Total Shipping	35.25
Ways & Means	
Postage & Shipping	38.77
Purchase new inventory	
2013 Totes	457.18
Total Purchase new inventory	457.18
Total Ways & Means	495.95
Total Shoppe	531.20
Total Expense	7,341.81
Net Ordinary Income	-143.31
Net Income	<u><u>-143.31</u></u>